





RealRate

# PETROLEUM 2021

## Talos Energy INC Rank 43 of 86



The relative strengths and weaknesses of Talos Energy INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Talos Energy INC compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 4.6% points. The greatest weakness of Talos Energy INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 12% points below the market average of 66%.

Input Variable	Value in 1000 USD
Assets, Current	247,392
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	364,346
Gains/Losses on Derivatives	0
General and Administrative Expense	79,175
Liabilities, Current	447,534
Long-term Debt	1,460,411
Oil and Gas Property	0
Operating Expenses	0
Other Assets	50,985
Other Compr. Net Income	0
Other Expenses	700,273
Other Liabilities	0
Other Net Income	90,703
Other Revenues	587,486
Property, Plant and Equipment	2,536,169
Revenue from Contract with Customer	0
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	1,907,945
Assets	2,834,546
Revenues	587,486
Expenses	1,143,794
Stockholders Equity	926,601
Net Income	-465,605
Comprehensive Net Income	-465,605
BaseVar	3,500,875
ECR before LimitedLiability	-4.8%
Economic Capital Ratio	54%